

Parent National Education Union

Bank Balance

October 2nd /07
140m239

Receipts

Bank balance 61.9.5
Cash in Office 7.5.6

Deficit

£ 6.10.10
75.5.9

Expenditure

June Cowell 28.16
July " 30.6.7
Education Supply Ass 1.10.
Women's Printing 6.
Secretary Salary of 6.13.4
Assistant " (Sep) 1.10.
Sharp, Penning & Co (unapplied p. A.) 9.10

£ 75.5.9

Outstanding Amounts due ²⁵⁰⁰⁰²³⁴ Oct. 2nd. 17

Parents Reviews 121-1-2

Advertisements 62-9-6

Nature's Notebooks 1-16-

£ 185-6-8